

# ENTERPRISE FUND SUMMARY

	FY2002 ACTUAL	FY2003 APPROVED	FY2004 APPROVED
<b>REVENUES</b>			
Fees and Permits	0	0	1,349,600
Use of Money and Property	1,355,564	1,159,300	1,423,100
Charges for Services	90,971,914	95,479,100	97,099,000
Miscellaneous	4,094,645	1,414,400	62,000
Recovered Costs	9,488	1,794,700	1,958,100
Fund Balance	0	250,900	0
Other Sources and Transfers	0	43,800	6,196,200
Fines and Forfeitures	0	1,450,000	1,900,000
<b>Totals</b>	<b>96,431,611</b>	<b>101,592,200</b>	<b>109,988,000</b>

	FY2002 ACTUAL	FY2003 APPROVED	FY2004 APPROVED
<b>EXPENDITURES</b>			
Personnel Services	18,940,736	17,506,900	19,951,600
Materials, Supplies & Repairs	11,937,270	10,590,400	12,331,600
Contractual Services	10,641,940	14,838,900	15,171,600
Equipment	1,777,324	1,269,100	1,737,300
All Purpose Appropriations	128,460	1,938,900	6,768,500
Transfers Out	8,000,000	8,543,800	10,000,000
Interest and fiscal charges	20,881,465	0	0
Bad Debt Expense	1,748,652	0	0
Depreciation	13,333,170	0	0
Debt Service	0	46,904,200	44,027,400
<b>Total</b>	<b>87,389,017</b>	<b>101,592,200</b>	<b>109,988,000</b>